

Basis-Fonds I Nachhaltig / DE0008478090 / 847809 / ODDO BHF AM GmbH

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
145.98 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							84

Yearly Performance

2023	+4.45%
2022	-0.14%
2021	-0.63%
2020	+0.04%
2019	+0.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	EUR 2,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/03/2024) EUR 250.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/02/2024) EUR 251.14 mill.	Dividends		Investment company	
Launch date	5/14/1985	02.01.2018	0.12 EUR	ODDO BHF AM GmbH	
KESt report funds	No	02.10.2017	0.43 EUR	Herzogstraße 15, 40217, Düsseldorf	
Business year start	01.10.	04.10.2016	0.50 EUR	Germany	
Sustainability type	Ethics/ecology	01.10.2015	0.62 EUR	www.am.oddo-bhf.com	
Fund manager	Werner Fey	01.10.2014	0.76 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	+1.57%	+1.52%	+4.04%	+6.77%	+5.70%	+4.83%	+157.02%
Performance p.a.	-	-	-	+4.04%	+3.34%	+1.86%	+0.95%	+2.89%
Sharpe ratio	-2.55	-0.24	-0.87	0.41	-0.10	-1.22	-2.07	-0.54
Volatility	0.99%	1.33%	1.36%	1.41%	1.24%	1.32%	1.22%	1.08%
Worst month	-	-0.28%	-0.30%	-0.30%	-0.40%	-0.79%	-2.89%	-2.89%
Best month	-	0.83%	1.20%	1.20%	1.20%	1.20%	1.20%	2.53%
Maximum loss	-0.17%	-0.50%	-0.56%	-0.56%	-0.94%	-2.11%	-3.61%	-

Distribution permission

Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

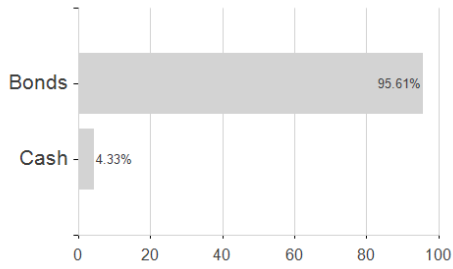
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

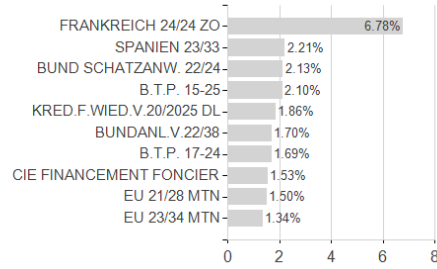
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Assessment Structure

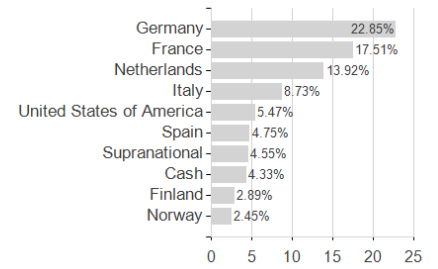
Assets



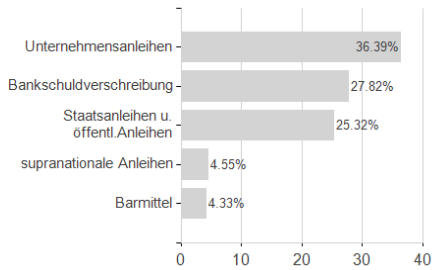
Largest positions



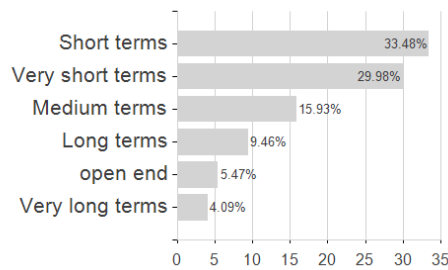
Countries



Issuer



Duration



Currencies

